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WELLS FARGO BANK N.A.
FULL TRANSACTION REPORT
                                                                                                                                                            Page 82222
                                                                                                           FOR 20-MAR-2007
 <<< TRN: 070320-026870 >>>
         **** MESSAGE ENVELOPE ****
                                                                                                    ( Bank : 121 )
                                                                                                                  SND DATE: 07/03/20 EXT:
SRC:FT1 CALLER:
RPT#
TEST: VAL:
                                                                             CUR:USD TRDR#
TYP:FTR/ FNDS:S CHG:DB:A CD:A COM:N CBL:N

CDT D/4121186563/ ADV:SWF
CREDIT VAL: 07/03/20
GL RECON: 182182
DEFT:0006106
CREDIT SUISSE (HEAD OFFICE)
UETLIBERGSTRASSE 231
ZURICH, SWITZERLAND
BNY BANK:S/CRESCHZZ12A WIR:
CREDIT SUISSE
GENEVA, CH
                                                                                                CUR: USD
                           AMT:150,000.00
                                                                                                                                                          TRDR#
DBT D/3036172702/
DBBT VAL: 07/03/20
GL RECON: 300300
DEPT:0009655
TREVOR G COOK, DBA TREVOR G COOK
DBA FFG COIN AND BULLION
12644 TIFFANY CT
BURNSVILLE MN 55337-3487
SNDR REF NUM:PW09655079241304
                                                                                         BNF:/ch7704835092588712000
JDFX Fund Management LTD
Zurich Switz
                                                                                                                                                            CHG: BK?N
          **** CREDIT PAYMENT MESSAGE TEXT ****
Destination:

$/CRESCHZZ80A

CREDIT SUISSE (HEAD OFFICE)

UETLIBERGSTRASSE 231

ZURICH, SWITZERLAND

Output Time: 10:19:57 Output
                                                      Output sequence number: 309496
Input:
S/WFBIUS6S
WELLS FARGO NA
           SAN FRANCISCO CA
Single Customer Credit Transfer
                                                                                                                         (TYPE: 103)
               /Transaction Reference Number: 2007032000026870
            2007032000026870
/Bank Operation Code:
CRED
/Value Date, Currency, Interbank Settled Amount:
Date: 07/03/20 USD 150,000.00
/Currency, Instructed Amount:
USD 150,000.00
/Ordering Customer:
/3036172702
TREVOR G COOK, DBA TREVOR G COOK
 :23B:
 :33B:
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LLS FARGO BANK N.A. LL TRANSACTION REPORT	FOR 30-MAR-2007	Page 126			
< TRN+ 070330-062337 >>>					
**** MESSAGE ENVELOPE ****				·	
C:PHN CALLER:COOK, TREVOR	SND DATE: 07/03/ EXT:		<del></del>		
T# AMT:5,000,000.00 ST: VAL: TY	CUR:USD FITR/ FNDS:S CHG:DB:B CD:	TRDR# A COM:N CBL:N	· .		
T D/3036172686/ BIT VAL - 07/03/30	CDT D/4121186563/	ADV:SWF			
RECON: 300300 PT:0009655	CREDIT VAL: 07/03/30 GL RECON: 182182 DEPT:0006106 CREDIT SUISSE (HEAD OFFICE)				
644 TIFFANY CT RNSVILLE MN 55337-3487	UETLIBERGSTRASSE 231				<u>-</u>
	BNF BANK: CREDIT SUISSE GENEVA, CH CRESCHZZ12A				···
	BNF:/CH7704835092588712000 JDFX FUNDS MANAGEMENT LTD.	CHG: BK?N			
	ORIG TO BNF INFO: ON BEHALF OF JOFX RMS AG		-		
		***			
**** CREDIT PAYMENT MESSAGE TEXT	ext	1.11			
**** CREDIT PAYMENT MESSAGE TEXT '  Stination: S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231	ext				
**** CREDIT PAYMENT MESSAGE TEXT '  Stination: S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND tout Time: 13:12:31 Output sequent	ext  ext  ice number: 460195				
**** CREDIT PAYMENT MESSAGE TEXT '  Stination: S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND tout Time: 13:12:31 Output sequent	ext  ext  ice number: 460195				
**** CREDIT PAYMENT MESSAGE TEXT '  Stination: S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND tout Time: 13:12:31 Output sequent	ext  ext  ice number: 460195				
**** CREDIT PAYMENT MESSAGE TEXT *  Message   Stination: S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERIAND tput Time: 13:12:31 Output sequence put: S/MFBIÚS6S UELLS FARGO NA SAN FRANCISCO CA	ext sce number: 460195				
**** CREDIT PAYMENT MESSAGE TEXT *  ***** CREDIT PAYMENT MESSAGE TEXT *  ***** STINATION:  S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND CPUT Time: 13:12:31 Output sequent  Dut:  S/WFBIUS6S WELLS FARGO NA  SAN FRANCISCO CA  **** CANONICAL STINATION OF THE PAYMENT OF TH	ext  ice number: 460195  (TYPE: 103)				
**** CREDIT PAYMENT MESSAGE TEXT *  ***** CREDIT PAYMENT MESSAGE TEXT *  ***** STINATION:  S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND CPUT Time: 13:12:31 Output sequent  Dut:  S/WFBIUS6S WELLS FARGO NA  SAN FRANCISCO CA  **** CANONICAL STINATION OF THE PAYMENT OF TH	ext  ice number: 460195  (TYPE: 103)				
**** CREDIT PAYMENT MESSAGE TEXT *  Stination:  S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND tput Time: 13:12:31 Output sequent put:  S/MFBIUS6S WELLS FARGO NA SAN FRANCISCO CA  Ingle Customer Credit Transfer 0: /Transaction Reference Number: 2007033000062337 3B: /Bank Operation Code: CRED 2A: //Walue Date, Currency, Interbar Date: 07/D3/30 USD 5,000,000	ext  ice number: 460195  (TYPE: 103)				

FULL TRANSACTION REPORT	FOR 17-DEC-2008	Page 35982				
		<del></del>	<del></del>		,	
**** MESSAGE ENVELOPE ****	( Bank : 121 )	·				
SRC:PHN CALLER:COOK, TREVOR	SND DATE: 08/12/ EXT:				-	
RPT# AMT:2,100,000.00 [EST: VAL: ]	CUR:USD YP:FTR/1000 FNDS:S CHG:DB:B CD:	TRDR# ;W COM:N CBL:N		·		
DBY D/3036172686/ DEBIT VAL: 08/12/17	CDT A/026007993 CREDIT VAL: 08/12/17					**
SL RECON: 300300 DEPT:0009952 MARKET SHOT LLC	GL RECON: 114114 DEPT:0002729 UBS AG					
2644 TIFFANY CT BURNSVILLE MN 55337-3487	677 WASHINGTON BLVD STAMFORD CT					
	COUNTRY OF RESIDENCY: CH BNF BANK:S/UBSNCHZH80A UBS AG ZURICH, ATTN ADRIANA BAHNHOFSTRASSE 45	WIR:Y N HUBER				
	CH 8021 ZURICH, SMITZ, COUNTRY OF RESIDENCY: CH BNF:/CH430027327324125560N					
	JDFX HOLDING	Ditty Dicty	•		• .	
and the second s						
**** CREDIT PAYMENT MESSAGE TEXT	BNF MAILING COUNTRY: CH			,		
(1510) Type/Subtype Code:						• 4
(1510) Type/Subtype Code: Type Code: Subtype Code:	****  10 (Transfer of funds)					
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank:	10 (Transfer of funds) 00 (Regular transfer) \$2,100,000,00					
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank:	10 (Transfer of funds) 00 (Regular transfer) \$2,100,000.00  121000248 WELLS FARGO SF					
Type/Subtype Code: Type Code: Subtype Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA (cokup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$2,100,000.00 121000248 WELLS FARCO SF					
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA (cokup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$2,100,000.00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAN FRANCISCO, CA  2008121700041331					
(2510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (2100) Sending Bank: ABA number: Short name: ABA (cokup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$2,100,000.00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAN FRANCISCO, CA  2008121700041331  026007993 UBS AG NYC UBS AG 677 WASHINGTON BLVD STAMFORD CT					
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX): (3320) Sender Reference: (3400) Receiving Bank: ABA number: Short name: ABA lookup (REL):	10 (Transfer of funds) 00 (Regular transfer) \$2,100,000.00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAN FRANCISCO, CA  2008121700041331  026007993 UBS AG NYC UBS AG 677 WASHINGTON BLVD STAMFORD CT					
(310) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA lookup (AUX): (3320) Sender Reference: (3400) Receiving Bank: ABA number: Short name:	10 (Transfer of funds) 00 (Regular transfer) \$2,100,000.00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAN FRANCISCO, CA  2008121700041331  026007993 UBS AG NYC UBS AG 677 WASHINGTON BLVD STAMFORD CT					

	FOR 20-MAR-2007	Page 82297			
<< TRN: 070320-026892 >>>  **** MESSAGE ENVELOPE ****					
**** MESSAGE ENVELOPE ****	( Bank : 121 )		<u> </u>		
RC:FT1 CALLER:	SND DATE: 07/03/ EXT:		***	<del> </del>	<del> ,</del>
PT# ANT:1,000,000.00 TYP					
DRY D /7/ / / 25/5/7	CDT D///12119/5/3/	ADV-CUE			
L RECON: 300300 EPT:0965509655 REVOR G COOK	CREDIT VAL: 07/03/20 BL RECON: 182182 DEPT:0006106 CREDIT SUISSE (HEAD OFFICE)				
UZ644 TIFFANY CT BURNSVILLE MN 55337-3487	ZURICH, SWITZERLAND	WIR:			
NDR_REF_NUN: FW09655079061304	CREDIT SUISSE GEMEVA, CH				-
	BNF:/ch7704835092588712000 JDFX fund management LTD Zurich Switz				
**** CREDIT PAYMENT MESSAGE TEXT *  Message T	***				
S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE)					
TIDICH CUITTEDIAND					
Nutput Time: 10:22:51 Output sequen input: S/WFBIUS6S WELLS FARGO NA					
SAN FRANCISCO CA					
					·
ingle Customer Credit Transfer	(TYPE: 103)				
20: /Transaction Reference Number:	•				
20: /Transaction Reference Number:	•				
200703200026892 238: /Bank Operation Code: CRED 32A: /Value Date, Currency, Interban Date: 07/03/20 USD 1,000,000 338: /Currency, Instructed Amount: USD 1,000,000,000.00	k Settled Amount:				
20: /Transaction Reference Number: 2007032000026892 23B: /Bank Operation Code:	k Settled Amount:				
.20: /Transaction Reference Number: 2007032000026892 .23B: /Bank Operation Code: CRED32A: /Value Date, Currency, Interban Date: 07/03/20 USD 1,000,000 .33B: /Currency, Instructed Amount: USD 1,000,000.00 .50K: /Ordering Customer: /3444256543 TREVOR G COOK	k Settled Amount:				

ULL TRANSACTION REPORT	FOR 01-DEC-2006	Page 18969	
<< TRN: 061201-066998 >>>			
**** MESSAGE ENVELOPE ****	( Bank : 121 )		
RC:PHN CALLER:KILEY, PATRICK J.	SND DATE: 06/12/0 EXT:		
PT# ANT:500,000.00 EST: VAL:	CUR:USD	TROR#	
BT D/3036172710/ EBIT VAL: 06/12/01 L RECON: 300300  EPT:0009655 BS DIVERSIFIED GROWTH LLC 2664 TIEFANY CT	GL RECON: 182182 DEPT:0006106 CREDIT SUISSE (HEAD OFFICE)		
URNSVILLE MN 55337-3487	ZURICH, SWITZERLAND BNF BANK:S/CRESCH7712A	VIR:	
	GENEVA, CH		
	BNF:/925887 12 JDFX FUND MANAGMENT	CHG: BK?N	
**** CREDIT PAYMENT MESSAGE TEX			
S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE)			
ZURICH, SWITZERLAND Output Time: 15:15:30 Output seq	uence number: 156629		
nput: S/WFBJUS6S WELLS FARGO NA			
SAN FRANCISCO CA	·		
SAN FRANCISCO CA	·		
SAN FRANCISCO CA	(ŸŸPÉ: 103)		
SAN FRANCISCO CA	(ŸŸPÉ: 103)		
SAN FRANCISCO CA  Single Customer Credit Transfer  20: /Transaction Reference Numbe 2006/120100066998  23B: /Bank Operation-Code: CRED 32A: /Value Date, Currency, Inter Date: 06/12/01 USD 500,00 33B: /Currency, Instructed Amount USD 500 00 00	cr: bank Settled Amount: 0.00		
SAN FRANCISCO CA  Single Customer Credit Transfer  20: /Transaction Reference Numbe 2006/120100066998  23B: /Bank Operation-Code: CRED 32A: /Value Date, Currency, Inter Date: 06/12/01 USD 500,00 33B: /Currency, Instructed Amount USD 500 00 00	cr: bank Settled Amount: 0.00		
SAN FRANCISCO CA  Single Customer Credit Transfer  20: /Transaction Reference Numbe 2006/120/100066998  23B: /Bank Operation-Code: CRED	tr:  bank Settled Amount: 0.00		

FULL TRANSACTION REPORT	FOR 18-JAN-2007	Page 92916
<< TRN: 070118-031647 >>>		
**** MESSAGE ENVELOPE ****	( Bank : 121 )	
RC:PHN CALLER:KILEY, PATRICK J.	SND DATE: 07/01,	/18
PT# AMT:500,000.00 TYP:	FTR/ FNDS:S CHG:DB:A CD	TRDR# :A COM:N CSL:N
8T D/3036172710/ EBIT VAL: 07/01/18	CDT D/4121186563/ CREDIT VAL: 07/01/18	ADV:SWF
EL RECON: 300300	GL RECON: 182182 DEPT:0006106	
PURNSVILLE MN 55337-3487	UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND	LITE
	GENEVA, CH	
	BNF:/CH7704835092588712000 12352 .idex filid management	CHG: BK?N
**** CREDIT PAYMENT MESSAGE TEXT **	***	
Message Te	ext	
estination: S/CRESCH2ZB0A CREDIT-SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231		
estination: S/CRESCHZZBDA CREDIT-SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231		
estination: S/CRESCHZZBDA CREDIT-SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231		
restination:  S/CRESCHZZBOA  CREDIT-SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SWITZERLAND  SUUTPUT Time: 09:57:48 Output sequence  OUTPUT SYMPRIUSSS  WELLS FARGO NA	e number: 609220	
estination: S/CRESCHZZBOA CREDIT-SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:57:48 Output sequence OPUT: S/WFBIUSGS WELLS FARGO NA	e number: 609220	
estination: S/CRESCHZZBOA CREDIT-SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:57:48 Output sequence OPUT: S/WFBIUSGS WELLS FARGO NA	e number: 609220	
estination:  S/CRESCHZZBOA  CREDIT-SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SWITZERLAND  ULDUT Time: 09:57:48 Output sequence  NPUT:  S/MFBIUSGS  WELLS FARGO NA  SAN FRANCISCO CA  Single Customer Credit Transfer  20: /Transaction Reference Number:	e number: 609220	
estination:  S/CRESCHZZBOA  CREDIT-SUISSE (HEAD OFFICE)  UEITIBERGSTRASSE 231  ZURICH, SWITZERLAND  utput Time: 09:57:48 Output sequence  Nput:  S/WFBIUSAS  WELLS FARGO NA  SAN FRANCISCO CA  ingle Customer Credit Transfer  20: /Transaction Reference Number:	e number: 609220	
estination:  S/CRESCHZZBOA  S/CRESCHZZBOA  CREDIT-SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SWITZERLAND  utput Time: 09:57:48 Output sequence  PDUT:  S/WFBIUSGS  WELLS FARGO NA  SAN FRANCISCO CA  ingle Customer Credit Transfer  20: /Transaction Reference Number: 2007011800031647  23B: /Bank Operation Code: CRED  Date: 07/01/18 USD 500,000.00  33B: /Currency, Interbank  Date: 07/01/18 USD 500,000.00  33B: /Currency, Instructed Amount: USD 500,000.00	(TYPE: 103)	
estination:  S/CRESCHZZBOA  S/CRESCHZZBOA  CREDIT-SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICK, SMITZERLAND  utput Time: 09:57:48 Output sequence  PDUT:  S/WFBIUSGS  WELLS FARGO NA  SAN FRANCISCO CA  ingle Customer Credit Transfer  20: /Transaction Reference Number: 2007011800031647  23B: /Bank Operation Code: CRED 32A: /Value Date, Currency, Interbank Date: 07/01/18 USD 500,000.00  33B: /Currency, Instructed Amount: USD 500,000.00	(TYPE: 103)	
estination:  S/CRESCHZZBOA  CREDIT SUISSE (HEAD OFFICE)  UEILIBERGSTRASSE 231  ZURICH, SWITZERLAND  ULDUT Time: 09:57:48 Output sequence  OUTPUT SERVING NA  SAN FRANCISCO CA  SINGLE Customer Credit Transfer  20: /Transaction Reference Number: 2007011800031647  23B: /Bank Operation Code: CRED  32A: /Value Date; Currency, Interbank Date: 07/01/18 USD 500,000.00  35B: /Currency, Instructed Amount: USD 500,000.00  50K: /Ordering Customer: /3036172710  UBS DIVERSIFIED GROWIR LUC	(TYPE: 103)	

ULL TRANSACTION REPORT FOR 22-FEB-2007  << TRN: 070Z22-030422 >>>  **** MESSAGE ENVELOPE **** ( Bank : 121 )  SND DATE: 07	
SWD DATE: 07	A CONTRACTOR OF THE CONTRACTOR
SWD DATE: 07	
DC-DUM CALLED-VILEY DATRICK EVT.	
PT# CUR:USD CUR:USD TYP:FTR/ FNDS:S CHG:DB:A	TRDR# A CD:A COM:N CBL:N
BT D/3036172710/ CDT D/4121186563/ EBIT VAL: 07/02/22 CREDIT VAL: 07/02/22	ADV: SWF
L.RECON: 300300 GL RECON: 182182 EPT:0009952 DEPT:0006106 BS DIVERSIFIED GROWTH LLC CREDIT SUISSE (HEAD OFF	ADV:SMF  ADV:SMF  CICE)
PMC- (CIT77) (975) 075 075 98717	DODO CHO. BYOM
JDFX FÜND MANAGEMENT	OUC LINE BAY
**** CREDIT PAYMENT MESSAGE TEXT ****	
**** CREDIT PAYMENT MESSAGE TEXT ****  Message Text estination: S/CRESCHZZBOA CREDIT SUISSE (HEAD OFFICE)	
S/WFBIUS6S	
WELLS FARGO NA SAN-FRANCISCO CA	
ingle Customer Credit Transfer (TYPE: 10	
20: /Transaction Reference Number: 2007022200030422 23B: /Benk Operation Code:	
CRED 32A: /Value Date, Currency, Interbank Settled Amount: Date: 07/02/22 USD 500,000.00	
338; /Currency, Instructed Amount:	
/3036172710 UBS DIVERSIFIED GROWTH LLC 12664 TIFFANY CT	
BURNSVILLE MN 55337-3487 59: /Beneficiary Customer: /CH7704835092588712000	

ULL TRANSACTION REPORT	FOR 19-MAR-2007	Page 71199
MESSAGE ENVELOPE	(Bank : 121)	
RC:PHN CALLER:KILEY, PATRICK	SND DATE: 07/03/1 EXT:	
PT# ANT:1,000,000.00 TYP	CUR:USD :FTR/ FNDS:S CHG:DB:A CD:A	TRDR# A CCM:N CBL:N
BT D/3036172710/ FRIT VAL: 07/03/19	CDT D/4121186563/ CREDIT VAL: 07/03/19	ADV:SWF
L RECON: 300300	GL RECON: 182182 DEPT:0006106	
URMSVILLE MN 55337-3487	ZURICH, SWITZERLAND	
	GENEVA, CH SWIFT CRESCHZZ10A	
	BNF:/CH7704835092588712000 JDFX FUNDS MANGMENT LTD	CHG: BK?N
**** CREDIT PAYMENT MESSAGE TEXT *		
estination: Message T s/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231	ext	
estination: Message I sy/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UFILIBERGSTRASSE 231 ZURICH, SWITZERLAND UTDUT Time: 09:32:00 Output sequen	ext	
estination: S/CRESCHZZBOA CREDIT SUISSE (HEAD OFFICE) UEILIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:32:09 Output sequen	ext	
estination: Message T s/CRESCHZZ80A CREDIT SUISSE (READ OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:32:09 Output sequen nput: S/MFBIUS6S WELLS FARGO NA	ext ce number: 291038	
estination: Message T s/CRESCHZZ80A CREDIT SUISSE (READ OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:32:09 Output sequen nput: S/MFBIUS6S WELLS FARGO NA	ext ce number: 291038	
estination:  S/CRESCHAZZBOA CREDIT SUISSE (READ OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:32:09 Output sequen nput: S/WFBIUSGS WELLS FARGO NA SAN FRANCISCO CA	ce number: 291038	
estination:  S/CRESCHAZZBOA CREDIT SUISSE (READ OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:32:09 Output sequen nput: S/WFBIUSGS WELLS FARGO NA SAN FRANCISCO CA	ce number: 291038	
estination:  S/CRESCHZZ80A CREDIT SUISSE (READ OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:32:09 Output sequen  DUTTION OF THE STAND OUTPUT SEQUEN  S/WFBIUS6S WELLS FARGO NA SAN FRANCISCO CA  SAN FRANCISCO CA  2007031900023799 238: /Bank Operation Code: CRED. SAL /Value Date, Currency, Interban Date: 07/03/19 USD 1,000,003 338: /Currency, Instructed Amount: USD 1,000,000 000 SECRET OF THE STAND ON OUTPUT SERVICES OF THE STAND ON OUTPUT SERVICES OF THE STAND OUTPUT SERVICES OF THE STAND OUTPUT SERVICES OF THE STAND OF THE STAND OF THE STAND OUTPUT SERVICES OUTPUT SERVICES OF THE STAND OUTPUT SERVICES	ce number: 291038  (TYPE: 103)	
estination:  S/CRESCHAZZBOA CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 09:32:09 Output sequen nput: S/WFBIUSGS WELLS FARGO NA SAN FRANCISCO CA  ingle Customer Credit Transfer 20: /Transaction Reference Number: 2007031900023799 23B: /Bank Operation Code: CRED. 32A: /Value Date; Currency, Interban Date: 07/03/19 USD 1,000,000	ce number: 291038  (TYPE: 103)	
estination:  S/CRESCHZZ80A CREDIT SUISSE (READ OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND Utput Time: 09:32:09 Output sequen  NPUT: S/WFBIUSGS WELLS FARGO NA SAN FRANCISCO CA  ingle Customer Credit Transfer  20: /Transaction Reference Number: 2007031900023799 238: /Bank Operation Code: CRED. 32A: /Value Date, Currency, Interban Date: 07/03/19 USD 1,000,003 33B: /Currency, Instructed Amount: USD 1,000,000 00	ce number: 291038  (TYPE: 103)	

### CREDIT PAYMENT MESSAGE TEXT ****    CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT ****   CREDIT PAYMENT MESSAGE TEXT *****   CREDIT PAYMENT MESSAGE TEXT ******   CREDIT PAYMENT MESSAGE TEXT *******   CREDIT PAYMENT MESSAGE TEXT ******   CREDIT PAYMENT MESSAGE TEXT ****	
RC:PHN CALLER:KILEY, PATRICK  RC:PHN CALLER:KILEY, PATRICK  RC:PHN CALLER:KILEY, PATRICK  SND DATE: 07/03/20  CUR:USD  TYP:FTR/ FNDS:S CHG:DB:A CD:A CD:IN CBL:INT DATA CD:INT DATA C	
RC:PHW CALLER:KILEY, PATRICK  RC:PHW CALLER:KILEY, PATRICK  RC:PHW CALLER:KILEY, PATRICK  CUR:USD  TYP:FTR/ FMDS:S CHG:DB:A CD:A COM:N CBL:I  ST D/3036172710/  CDT D/4121186563/ ADV:SMF  SIT VAL: 07/03/20  CREDIT VAL: 07/03/20  CREDIT VAL: 07/03/20  CREDIT VAL: 07/03/20  LRECON: 300300. GL RECON: 182182  DEPT:0009952- DEPT:000106  SD DIVERSIFIED GROWTH LLC  CREDIT SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SWITZERLAND  BNF BANK:S/CRESCHZ212A  WIR:  CREDIT SUISSE  GENEVA, CH  BNF:/CH7704835092588712000  CHG: BK?I  JDFX FUND MANAGEMENT LTD  A**** CREDIT SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SWITZERLAND  JUPYL TIME: 08:49:51  DUETLIBERGSTRASSE 231  ZURICH, SWITZERLAND  JUPYL TIME: 08:49:51  DUETLIBERGSTRASSE CALLED  WELS FARGO NA  SAN FRANCISCO CA  SAN FRANCISCO CA  ASAN FRANCISCO CA  Date: 07/03/20 USD 350 000:00  CUC:USDS: CHG:DBT: CUPY-IND MANAGEMENT: DATE: 07/03/20 USD 350 000:00  CREDIT SUISE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SWITZERLAND  SAN FRANCISCO CA  CREDIT SUISES (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SWITZERLAND  SAN FRANCISCO CA  SA	
RC:PHN CALLER:KILEY, PATRICK  RC:PHN CALLER:KILEY, PATRICK  EXT:  OUR:USD  TROR#  TROR#  TYP:FTR/ FNDS:S CHG:DB:A CD:A COM:N CBL:  BT D/3036172710/  CT D/4121186563/  CREDIT VAL: 07/03/20  CREDIT SULSE:  CREDIT SULSE: (NEAD OFFICE)  CREDIT SULSE: (NEAD OFFICE)  WIR:  CREDIT SULSE: (NEAD OFFICE)  WIR:  CREDIT SULSE: (NEAD OFFICE)  WIR:  CREDIT SULSE: (NEAD OFFICE)  WESSAGE TEXT  S/CRESCHZ280A  CREDIT SULSE: (NEAD OFFICE)  WETLIBERGSTRASSE 231  ZURICH, SHITZERLAND  JDFX FUND MANAGEMENT LTD  A*** CREDIT SULSE: (NEAD OFFICE)  WETLIBERGSTRASSE 231  ZURICH, SHITZERLAND  UPULT TIME: 08:49:51  DUTTLIBERGSTRASSE 231  ZURICH, SHITZERLAND  LUTLIBERGSTRASSE 231  LUTLIBERGSTRASSE 231  ZURICH, SHITZERLAND  LUTLIBERGSTRASSE 231  LUTLIBERGSTRASSE 231  ZURICH, SHITZERLAND  LUTLIBER	
BT D/3036172710/ EBIT VAL: 07/03/20 CREDIT SUISSE C	
BT D/3036172710/ CBIT VAL: 07/03/20 CREDIT SUSSE (GRAD OFFICE)  WIR: CREDIT SUISSE (GRAD OFFICE)  BMF: CH7704835092588712000 CHG: BK7: JDFX FUND MANAGEMENT LTD  **** CREDIT SUISSE CREDIT SUIS	
L RECON: 300300.  GL RECON: 182182 EPT:0009952: BS DIVERSIFIED GROWTH LLC CREDIT SUISSE (HEAD OFFICE)  UEYLIBERGSTRASSE 231 URNSVILLE MN 55337-3487 URICH, SWITZERLAND BNF BAAKK:S/CRESCHZZ1ZA WIR: CREDIT SUISSE GENEVA, CH  BNF:/CH7704835092588712000 CHG: BK?) JDFX FUND MANAGEMENT LTD  **** CREDIT PAYMENT MESSAGE TEXT ****  Message Text  estination: S/CRESCHZZ80A CREDIT SUISSE (MEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SMITZERLAND UETLI BERGSTRASSE 231 ZURICH, SMITZERLAND UTUAL TIME: 08:49:51 Dutput Time: 08:49:51 Dutput SAM FRANCISCO CA  SAN FRANCISCO CA  10916 Customer Credit Transfer (TYPE: 103)  20: /Transaction Reference Number: 2007032000019721 238: /Bank Operation Code: CREDIT SAM OPERATION COME. Date: 07/13/270 USD 350 000 00	
UETLIBERGSTRASSE 231 URNSVILLE MN 55337-3487 URNSVILLE URSTAND URSTAND URST BANK:S/CRESCHZZ12A URST. CREDIT SUISSE GENEVA, CH  BNF:/CH7704835092588712000 CHG: BK?I JDFX FUND MANAGEMENT LTD  Message Text  estination: S/CRESCHZZ80A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SMITZERLAND URDUT Time: 08:49:51 Dutput Time: 08:49:51 Dutput Sequence number: 307144  nput: S/WFBIUS6S WELLS FARGO NA SAN FRANCISCO CA  ingle Customer Credit Transfer (TYPE: 103) 20: /Transaction Reference Number: 2007032000019721 238: /Renk Operation Code: Customer Cylinterbank Settled Amount: Date: 07/33/20 URSD 350 000 00	
CREDIT SUISSE GENEVA, CH  BMF:/CH7704835092588712000 CHG: BK?)  JDFX FUND MANAGEMENT LTD  **** CREDIT PAYMENT MESSAGE TEXT ****  estination:	
BNF:/CH7704835092588712000 CHG: BK?!  JDFX FUND MANAGEMENT LTD  **** CREDIT PAYMENT MESSAGE TEXT ****  Message Text  estination:	
**** CREDIT PAYMENT MESSAGE TEXT ****  Bestination:  S/CRESCRIZEOA  CREDIT SUISSE (HEAD OFFICE)  UEILIBERGSTRASSE 231  ZURICH, SHITZERLAND  ULTPUT Time: 08:49:51 Output sequence number: 307144  INDUIT SYMPBIUSOS  MELLS FARGO NA  SAN FRANCISCO CA  Single Customer Credit Transfer (TYPE: 103)  20: /Transaction Reference Number: 2007032000019721  23B: /Bank Operation Code: CRED 23A: /Value.Date, Currency, Interbank Settled Amount: Date: 07/03/20 USD 350 000 00	
**** CREDIT PAYMENT MESSAGE TEXT ****  estination:	
NOUT: S/MFBIUS6S WELLS FARGO NA SAN FRANCISCO CA  ingle Customer Credit Transfer (IYPE: 103)  20: /Transaction Reference Number: 2007032000019721 238: /Bank Operation Code: CRED CRED CRED Date: D7/03/20 USD 350 000 00	
SAN FRANCISCO CA  ingle Customer Credit Transfer (TYPE: 103)  20: /Transaction Reference Number: 2007032000019721  238: /Bank Operation Code: CRED CRED CRED CRED CRED CRED CRED CRED	
20: /Transaction Reference Number: 2007032000019721 238: /Bank Operation Code: CRED CRED 23A: /Value.Date: Currency Interbank Settled Amount: Date: D7/03/20 USD 350 000 00	
20: /Transaction Reference Number: 2007032000019721 238: /Bank Operation Code: CRED CRED 32A: /Value.Date; Currency, Interbank Settled Amount: Date: D7/03/20 USD 350 000 00	
2007032000019721 238: /Bank Operation Code: CRED 32A: /Value_Date_ Currency, Interbank Settled Amount: Date: 07/03/20 USD 350,000:00 338: /Currency_Instructed Amount:	
JAN 2010 Date, Currency, Interbank Settled Amount: Date: 07/03/20 USD 350,000.00 338: /Currency Instructed Amount:	
33B: /Currency, Instructed Amount:	
338: /Currency, Instructed Amount: USD 350,000.00	
50K: /Ordering Customer: /3036172710 UBS DIVERSIFIED GROWTH LLC	

	FOR 12-APR-2007			
<< TRN: 070412-039654 >>>	( Bank : 121 )		<u> </u>	 · · · · · · · · · · · · · · · · · · ·
RC:PHN CALLER:KILEY, PATRICK	SND DATE: 07/04/ EXT:			 
PT# ANT:1,000,000.00	CUR:USD CHG:DB:A CD:	TRDR#		 
BT D/3036172710/	CDT D/4121186563/	ADV:SWF		
L RECON: 300300 EPT:0009952 BS DIVERSIFIED GROWTH LLC	GL RECON: 182182 DEPT:0006106 CREDIT SUISSE (HEAD OFFICE)			 
2644 TIFFANY CT URNSVILLE MN 55337-3487	ZURICH, SWITZERLAND BNF BANK:S/CRESCHZZ1ZA	WIR:Y		
	CDEDAT CHICCE			 
	BNF:/CH7704835092588712000	CHG: BK?N		
	ORIG TO BHF INFO: ON BEHAVE OF JDFX RMS AG			 
**** COEDIT PAYMENT MESSAGE TEXT				 
Message 1	ext			
estination:  S/CRESCHZZ80A  CREDIT SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE Z31  ZURICH SUITZERIAND	ext			
estination:  S/CRESCHZZ80A  S/CRESCHZZ80A  CREDIT SUISSE (HEAD OFFICE)  UETIJBERGSTRASSE Z31  ZURICH, SUITZERLAND  utput Time: 11:34:59  Output sequence	iext ince number: 594386			
estination:  S/CRESCHZZ80A  CREDIT SUISSE (HEAD OFFICE)  UETIJBERGSTRASSE Z31  ZURICH, SUITZERIAND  utput Time: 11:34:59  Output sequence	iext ince number: 594386			
Message stination: S/CRESCH2280A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND utput Time: 11:34:59 Output sequent uput: S/WFBIUS6S	nce number: 594386			
PSTINATION:  S/CRESCHZZ80A  CREDIT SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE Z31  ZURICH, SWITZERLAND  utput Time: 11:34:59  Output sequence  S/WFBIUS6S  WELLS FARGO NA  SAN FRANCISCO CA	ice number: 594386			
Message Message Stination:  S/CRESCHZZ80A  CREDIT SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SUITZERLAND  utput Time: 11:34:59 Output sequent  put:  S/MFBIUS6S  WELLS FARGO NA  SAN FRANCISCO CA  eneral Financial Institution Transfer  20: /Transaction Reference Number: 20: /Transaction Reference Number: 20: /Transaction Reference Number: 20: /Feference to Related Message/	(TYPE: 202)			
Message setination:  S/CRESCHZZ80A  CREDIT SUISSE (HEAD OFFICE)  UETLIBERGSTRASSE 231  ZURICH, SUITZERLAND utput Time: 11:34:59 Output sequent  PUT: S/MFBIUS6S  WELLS FARGO NA  SAN FRANCISCO CA  eneral Financial Institution Transfer 2007041200039654  21: /Reference to Related Message/	rensection:			
nput: S/MFBIUS6S WELLS FARGO NA SAN FRANCISCO CA eneral Financial Institution Transfer 20: /Transaction Reference Number: 2007041200039654	(TYPE: 202)			

	FOR 23-JAN-2009				
<< TRN: 090123-030783 >>>			 		
*** MESSAGE ENVELOPE ****	( Bank : 121 )		<u></u>		
RC:PHN CALLER:KILEY, PATRICK	SWD DATE: 09/01 EXT:	1/23	 		
RPT# AMT:2,125,000.00 [ESI: VAL: TY	CUR:USD CHG:DB:A CD	TRDR#	 		
BT D/3036172710/	CDT A/026007993	ADV: FED			
IL RECON: 300300 EPT: 0009952 101 STEPS: DIVERSIFIED GROWTH LLC 12644 TIFFANY CT	GL RECON: 114114 DEPT:0002729 UBS AG		 		
12644 TIFFANY CT BURNSVILLE MN 55337-3487	STAMFORD CT				
	COUNTRY OF RESIDENCY: CH BMF BANK: S/UBSICHZHBOA UBS AG ZURICH, ATTN ADRIAN BAHMHOFSTRASSE 45 CH B021 ZURICH, SWITZ, COUNTRY OF RESIDENCY: CH	WIR:Y	 		
	BNF:/CH430027327324125560N JDFX HOLDING				
				***	
	BNF MAILING COUNTRY: CH				
**** CREDIT PAYMENT MESSAGE TEXT (1510) Type/Subtype Code: Type Code: Subtype Code:	BNF MAILING COUNTRY: CH				
**** CREDIT PAYMENT MESSAGE TEXT (1510) Type/Subtype Code: Type Code: Subtype Code:	BNF MAILING COUNTRY: CH				· .
**** CREDIT PAYMENT MESSAGE TEXT  (1510) Type/Subtype Code:     Type Code:     Subtype Code:  (2000) Amount:  (3100) Sending Bank:     ABA number:     Short name:  ABA Lockup (AUX):	BNF MAILING COUNTRY: CH  *****  10 (Transfer of funds) 00 (Regular transfer)  \$2,125,000,00  121000248 WELLS FARGO SF				· .
**** CREDIT PAYMENT MESSAGE TEXT  (1510) Type/Subtype Code:     Type Code:     Subtype Code:  (2000) Amount:  (3100) Sending Bank:     ABA number:     Short name:  (484) Locking (AUX):	BNF MAILING COUNTRY: CH  *****  10 (Transfer of funds) 00 (Regular transfer)  \$2,125,000,00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAM FRAMCISCO, CA				· .
**** CREDIT PAYMENT MESSAGE TEXT  (1510) Type/Subtype Code:     Type Code:     Subtype Code:  (2000) Amount:  (3100) Sending Bank:     ABA number:     Short name:	BNF MAILING COUNTRY: CH  *****  10 (Transfer of funds) 00 (Regular transfer)  \$2,125,000,00  121000248 MELLS FARGO SF MELLS FARGO BANK, NA SAN FRANCISCO, CA  2009012300030783				
**** CREDIT PAYMENT MESSAGE TEXT (1510) Type/Subtype Code:     Type Code:     Subtype Code: (2000) Amount: (3100) Sending Bank:     ABA number:     Short name:     ABA lookup (AUX):	BNF MAILING COUNTRY: CH  *****  10 (Transfer of funds) 00 (Regular transfer)  *\$2,125,000,00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAN FRANCISCO, CA  2009012300030783  026007993 UBS AG NYC UBS AG 677 MASHINGION BLVD				
***** CREDIT PAYMENT MESSAGE TEXT  (1510) Type/Subtype Code:     Type Code:     Subtype Code:  (2000) Amount:  (3100) Sending Bank:     ABA number:     Short name:     ABA lookup (AUX):  (3320) Sender Reference:  (3400) Receiving Bank:     ABA number:     Short name:     Short name:	BNF MAILING COUNTRY: CH  *****  10 (Transfer of funds) 00 (Regular transfer)  \$2,125,000,00  121000248  MELLS FARGO SF  MELLS FARGO BANK, NA SAN FRANCISCO, CA  2009012300030783  026007993 UBS AG NYC UBS AG TYC				

	FOR 26-MAY-2009						
<< TRN: 090526-051264 >>>							
**** MESSAGE ENVELOPE ****	( Bank : 121 )		· · · · · · · · · · · · · · · · · · ·				
GRC:PHN CALLER:XILEY, PATRICK	SND DATE: 09/05/2 EXT:						
RPT# AMT:1,025,000.00 TEST: VAL: TY	CUR:USD P:FTR/1000 FNDS:S CHG:DB:A CD:	TROR#	····	.:			
DBT D/3036172710/ DEBIT VAL: 09/05/26  L RECON: 300300 DEPT:0009952  JBS DIVERSIFIED GROWTH LLC 12644 TIFFANY CT							
L RECON: 300300	GL RECON: 114114		·				
DEPT:0009952	DEPT:0002729			٠.			
JBS DIVERSIFIED GROWTH LLC	UBS AG						
NOMENTILE MM SEXX7-X/R7	CTAMEDOD CT						
	BNF BANK: S/UBSWCHZH80A	. WIR:Y	7				
	COUNTRY OF RESIDENCY: CH  BMF BANK:S/UBSWCHZH80A  UBS AG-ZURICH, ATIN ADRIANA BANHOFSTRASSE 45  CH 8021 ZIRICH SUITZ	HUBER				****	
	CH 8021 ZURICH, SWITZ, COUNTRY OF RESIDENCY: CH				-10		
	BNF:/CH430027327324125560N	CHG: BK?N					
	JUEX HOLDING	***					
**** CREDIT PAYMENT MESSAGE TEXT	BNF MAILING COUNTRY: CH						
(1510) Type/Subtype Code: Type Code: Subtype Code:	10 (Transfer of funds) 00 (Regular transfer)						
(1510) Type/Subtype Code: Type Code: Subtype Code:	10 (Transfer of funds) 00 (Regular transfer)						
(1510) Type/Subtype Code: Type Code: Subtype Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name:	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 WELLS FARGO SE						
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 WELLS FARGO SE						
Type/Subtype Code: Type Code: Subtype Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA						
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAN FRANCISCO, CA						
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 MELLS FARGO SF MELLS FARGO BANK, NA SAN FRANCISCO, CA  2009052600051264						
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 MELLS FARGO SF MELLS FARGO BANK, NA SAN FRANCISCO, CA  2009052600051264						
Type/Subtype Code: Type Code: Subtype Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 MELLS FARGO SF MELLS FARGO BANK, NA SAN FRANCISCO, CA  2009052600051264						
Type/Subtype Code: Type Code: Subtype Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX): (3320) Sender Reference: (3400) Receiving Bank: ABA number: Short name:	10 (Transfer of funds) 00 (Regular transfer)  \$1,025,000.00  121000248 MELLS FARGO SF MELLS FARGO BANK, NA SAN FRANCISCO, CA  2009052600051264  026007993						
Type/Subtype Code: Type Code: Subtype Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX): (3320) Sender Reference: (3400) Receiving Bank: ABA number: Short name: ABA Lookup (REL):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 MELLS FARGO SF MELLS FARGO BANK, NA SAN FRANCISCO, CA  2009052600051264  026007993 UBS AG NYC UBS AG 677 MASHINGTON BLVD						
Type/Subtype Code: Type Code: Type Code: Subtype Code: Subtype Code:  (2000) Amount:  (3100) Sending Bank: ABA number: Short name: ABA-Lookup (AUX):  (3320) Sender Reference: (3400) Receiving Bank: ABA number: Short name: ABA lookup (REL):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAN FRANCISCO, CA  2009052600051264  026007993 UBS AG NYC UBS AG 677 WASHINGTON BLVD STAMFORD CT						
(1510) Type/Subtype Code: Type Code: Subtype Code: (2000) Amount: (3100) Sending Bank: ABA number: Short name: ABA Lookup (AUX): (3320) Sender Reference: (3400) Receiving Bank: ABA number: Short name: ABA lookup (REL):	10 (Transfer of funds) 00 (Regular transfer) \$1,025,000.00  121000248 WELLS FARGO SF WELLS FARGO BANK, NA SAN FRANCISCO, CA  2009052600051264  026007993 UBS AG NYC UBS AG 677 WASHINGTON BLVD STAMFORD CT						